

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW083116

Check Date 8/31/2016

8/26/2016 11:06 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$13,201.37 . Dated this 30 day of August, 2016 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller

Signature

August 26, 20 16.

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
30538	45001					862	\$13,201.37	
		10400000 - 512000 GF-City Council - FICA OASDI Tax	8/31/16 IRS Payment	#33649811/347870 77			\$0.03	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	8/31/16 IRS Payment	#33649811/347870 77			\$12,541.60	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	8/31/16 IRS Payment	#33649811/347870 77			\$522.74	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	8/31/16 IRS Payment	#33649811/347870 77			\$137.00	
						Grand Total:	\$13,201.37	

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City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 8/31/2016

8/26/2016 11:07
AM

Fund	Amount
General Fund	\$0.03
Payroll Fund	\$13,201.34
GRAND TOTAL	\$13,201.37